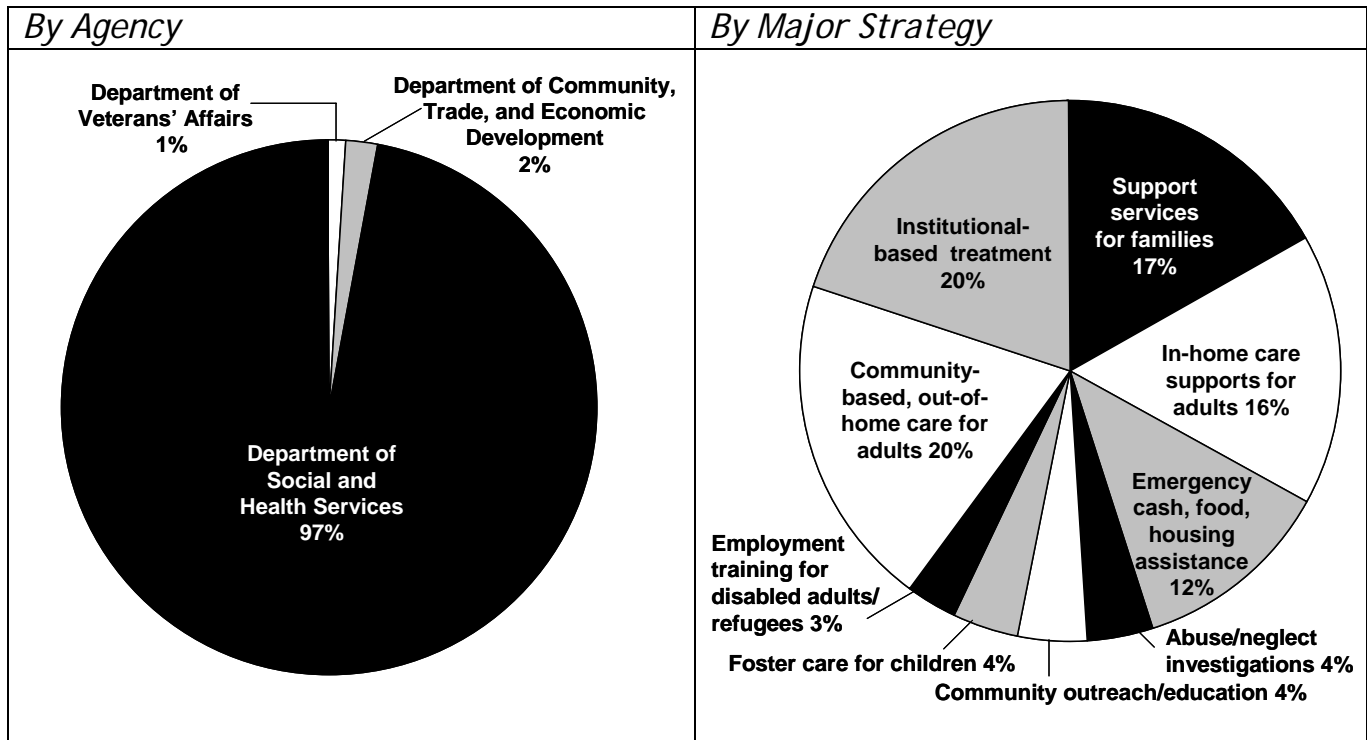


Vulnerable Children and Adults

Biennial Operating Budget = \$9.0 billion All Funds

\$4.4 billion GFS

(Fund Sources: federal, dedicated funds, 49% GFS)



Current Fiscal Status (Major Agencies)

July 2005 - May 2006 Expenditures

Dollars in Thousands

	Estimates-to-date	Actuals-to-date	Current Variance under/(over)	Prior Report
Department of Social and Health Services	7,779,414	7,653,348	1.6%	1.5%

GMAP Fiscal Report

Vulnerable Children and Adults

Current Fiscal Status (Selected Program Detail)

July 2005 - May 2006 Expenditures

Dollars in Thousands

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
DSHS-- Children and Family Services				
C14 Family Support Services				
Program Totals	\$33,448	\$24,067	→28.1%	→30.0%
C15 Transitional Services for Youth				
Program Totals	\$8,739	\$7,824	→10.5%	→10.2%
C16 Adoption Support				
Program Totals	\$71,450	\$70,939	.7%	(9.2)%
C18 Victim Assistance				
Program Totals	\$7,020	\$5,563	→20.8%	14.7%
C19 Foster Care Payments				
Program Totals	\$138,690	\$132,137	4.7%	3.8%
J50 Division of Children/Family Services				
FTE Staff	169.5	200.0	(18.0)%	→(20.2)%
Program Totals	\$33,850	\$34,665	(2.4)%	(2.1)%
J51 Division of Licensed Resources				
FTE Staff	9.0	5.8	35.6%	35.6%
Program Totals	\$627	\$471	25.0%	22.3%
R00 Division of Child/Family Services				
FTE Staff	2,073.2	2,028.8	2.1%	4.3%
Program Totals	\$135,178	\$137,009	(1.4)%	(.9)%
R01 Division of Licensed Resources				
FTE Staff	144.8	146.1	(.9)%	0%
Program Totals	\$8,605	\$8,813	(2.4)%	2.6%
Children and Family Services Total				
FTE Staff	2,396.4	2,380.7	.7%	2.4%
General Fund-State	234,721	224,450	4.3%	3.9%
General Fund-Federal	196,442	190,720	2.9%	.6%
General Fund-Private/Local	260	121	53.3%	46.3%
Public Safety and Education Account	2,887	5,548	(92.2)%	(15.9)%
Domestic Violence Prevention Act	616	19	96.9%	NA
Violence Reduction/Drug Enforcement Account	2,681	629	76.5%	5.2%
Program Totals	437,607	421,488	3.7%	2.1%
DSHS--Aging and Adult Services				
J70 Program Support Administration				
FTE Staff	152.0	169.0	(11.2)%	(9.9)%
Program Totals	\$14,113	\$15,354	(8.8)%	→(9.6)%
J71 Older Americans Act				
Program Totals	\$17,026	\$18,268	(7.3)%	→(10.5)%
J72 Senior Citizens Services Act				
Program Totals	\$9,252	\$7,757	→16.2%	17.4%

GMAP Fiscal Report

Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
J73 Residential Care Quality Assurance				
FTE Staff	266.2	254.4	4.4%	4.2%
Program Totals	\$20,956	\$20,676	1.3%	.3%
J74 Home and Community Services-Field				
FTE Staff	721.3	722.0	(0.1)%	(0.6)%
Program Totals	\$49,327	\$49,487	(.3)%	(1.9)%
J75 Senior Companion Program				
Program Totals	\$36	\$37	(.8)%	(18.2)%
J76 Title V Community Services Employment				
Program Totals	\$1,177	\$953	19.0%	5.2%
J77 Respite Care				
Program Totals	\$3,685	\$3,351	9.1%	3.7%
J78 Nutrition Services Incentive Program				
Program Totals	\$1,804	\$1,405	22.1%	17.3%
J79 Foster Grandparent Program				
Program Totals	\$81	\$89	(9.3)%	.2%
J81 Special Projects				
FTE Staff	3.8	10.0	(163.2)%	31.8%
Program Totals	\$3,612	\$3,277	9.3%	7.7%
J82 Case Management				
Program Totals	\$26,426	\$30,813	→(16.6)%	→(21.6)%
J83 Core Services Contract Management				
Program Totals	\$3,711	\$1,982	→46.6%	38.1%
J84 Nursing Services				
Program Totals	\$4,978	\$2,153	→56.8%	56.7%
J85 Caregiver Program				
Program Totals	\$6,199	\$4,526	→27.0%	26.8%
J86 In-Home Worker Health Insurance				
Program Totals	\$17,349	\$14,694	→15.3%	→(172.1)%
X01 Nursing Homes				
Program Totals	\$472,246	\$474,566	(.5)%	1.2%
X40 Adult Day Health				
Program Totals	\$10,632	\$10,095	5.1%	→22.7%
X43 Residential Care Discharge Allowance				
Program Totals	\$530	\$370	30.1%	33.0%
X48 Private Duty Nursing				
Program Totals	\$9,561	\$9,781	(2.3)%	.2%
X49 Recoveries				
Program Totals	\$(18,737)	\$(19,680)	(5.0)%	1.7%
X61 In-Home Services				
Program Totals	\$351,777	\$351,568	.1%	(.8)%
X62 Adult Family Homes				
Program Totals	\$53,736	\$50,909	5.3%	1.5%
X63 Adult Residential Services				
Program Totals	\$21,179	\$21,057	.6%	.5%
X64 Assisted Living				
Program Totals	\$56,265	\$55,007	2.2%	4.8%

GMAP Fiscal Report

Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
X65 Managed Care				
Program Totals	\$6,448	\$7,089	(9.9)%	(15.1)%
Aging and Adult Services Total				
FTE Staff	1,143.4	1,155.4	(1.0)%	(0.3)%
General Fund-State	558,808	560,296	(.3)%	(.8)%
General Fund-Federal	573,682	560,530	2.3%	(.4)%
General Fund-Private/Local	8,640	7,265	15.9%	(5.3)%
Health Services Account	2,240	7,493	(234.5)%	(230.5)%
Program Totals	1,143,370	1,135,584	.7%	(0.2)%
DSHS—Developmental Disabilities				
G99 Consolidated Support Services				
FTE Staff	64.0	61.8	3.4%	3.4%
Program Totals	\$4,624	\$4,646	(.5)%	(1.8)%
H10 Headquarters				
FTE Staff	39.1	34.1	12.8%	14.9%
Program Totals	\$4,204	\$5,774	→(37.4)%	(25.7)%
H20 Infant/Toddler Early Intervention				
FTE Staff	19.4	13.8	28.9%	(53.9)%
Program Totals	\$7,647	\$6,825	→10.7%	15.1%
H30 RHC - Headquarters				
FTE Staff	40.6	3.3	91.9%	91.9%
Program Totals	\$500	\$269	46.6%	50.0%
H31 Fircrest School				
FTE Staff	532.7	528.0	.9%	.9%
Program Totals	\$31,796	\$32,178	(1.2)%	(1.6)%
H33 Rainier School				
FTE Staff	978.3	1,011.3	(3.4)%	(3.5)%
Program Totals	\$54,808	\$56,083	(2.3)%	(2.0)%
H34 Lakeland Village School				
FTE Staff	551.5	556.8	(1.0)%	(1.0)%
Program Totals	\$30,514	\$31,578	(3.5)%	(2.7)%
H35 Yakima Valley School				
FTE Staff	277.6	273.6	1.4%	.4%
Program Totals	\$14,781	\$15,045	(1.8)%	1.6%
H36 Frances Haddon Morgan Center				
FTE Staff	131.3	134.8	(2.7)%	(1.8)%
Program Totals	\$7,611	\$7,840	(3.0)%	(2.5)%
H51 Residential Programs				
Program Totals	\$226,815	\$235,043	(3.6)%	(3.6)%
H52 Personal Care				
Program Totals	\$147,366	\$145,191	1.4%	4.8%
H53 Family Support				
Program Totals	\$15,760	\$16,329	(3.6)%	(0)%
H54 Professional Services				
Program Totals	\$5,549	\$5,928	(6.8)%	.4%

GMAP Fiscal Report

Vulnerable Children and Adults

	Estimates- to-date	Actuals- to-date	% Variance under/(over)	Prior Report
H55 Employment and Day Programs				
Program Totals	\$54,146	\$51,392	5.1%	4.8%
H56 Voluntary Placement				
FTE Staff	1.0	0.5	50.0%	50.0%
Program Totals	\$1,859	\$1,157	37.8%	33.9%
H57 Field Services				
FTE Staff	465.8	463.3	.5%	2.5%
Program Totals	\$30,258	\$30,739	(1.6)%	.8%
H58 Other Community Services				
Program Totals	\$3,676	\$3,085	16.1%	23.3%
H59 State Operated Living Alternatives				
FTE Staff	227.6	222.4	2.3%	2.5%
Program Totals	\$10,580	\$10,452	1.2%	1.1%
Developmental Disabilities Total				
FTE Staff	3,328.8	3,306.6	.8%	.7%
General Fund-State	344,006	344,049	(.0)%	(.2)%
General Fund-Federal	302,922	309,112	(2.0)%	.5%
General Fund-Private/Local	5,151	5,817	(12.9)%	(4.8)%
Health Services Account	414	576	(38.9)%	(24.9)%
Program Totals	652,439	659,554	(1.1)%	(.1)%

Key Fiscal Issues

Children's Administration:

Enacted 2006 Supplemental Budget

- Net change of \$12.9 million in General Fund-State for caseload and utilization adjustments;
- \$5.8 million General Fund-State and 49 FTEs to phase in an additional 200 child welfare services staff by the end of the biennium to ensure face-to-face client contact every 30 days;
- \$3.8 million General Fund-State and 3.8 FTEs to replace the Child Welfare Information System;
- \$5.5 million General Fund-State for various other items.

Expenditure Tracking

C14 Family Support Services

- (As of May 31, was underspent by 28.1 percent) Family Support Services has been underspent by approximately 10 - 15 percent in prior budget periods. The underspending will be greater this year due to a number of factors: conservative financial decisions, system-wide contract review, and lack of contractors. The program plans to increase spending by clearer expectations of contractors, beginning Evidence-Based Practices and orienting staff to the usefulness of the new practices.

C15 Transitional Services for Youth

- (As of May 31, was underspent by 10.5 percent) The under utilization of money in this budget unit is due to the loss of a Crisis Residential Center in King County and a

Vulnerable Children and Adults

lack of other types of transitional service providers. A new deployment plan for FY 2007 will increase use of this resource.

C18 Victim Assistance

- (As of May 31, was underspent by 20.8 percent) \$564,000 not spent this year in Victim's Assistance is federal funding for domestic violence services which will be used in FY 2007. The other underspent area is Services for Sexually Aggressive youth. The process for obtaining this resource is quite complicated and makes it difficult to use the resources in a timely manner.

Aging & Developmental Services, Long Term Care:

Enacted 2006 Supplemental Budget

- Net change of \$4 million in General Fund-State for caseload and utilization adjustments;
- \$13.1 million in General Fund-State for health insurance coverage for agency providers;
- \$10.1 million in General Fund-State for the Nursing Home rate increase;
- \$7.5 million in General Fund-State for the Nursing Home lawsuit;
- \$5.7 million in General Fund-State for home care worker compensation parity;
- \$5.6 million in General Fund-State for various other items.

Expenditure Tracking

J72 Senior Citizens Services Act:

- (As of May 31, was underspent by more than 16 percent.)
- The Senior Citizens Services Act (SCSA) payments are paid to the Area Agency on Aging (AAAs) and this funding is used interchangeably with the federal Title 3 funds. Up until February and March of each year, the highest use was the Older Americans Act funding (Title 3 funds). In the spring, the SCSA funding use is stepped up, because the grant ends June 30, 2006. The program's accrual methodology did not pick up the cyclical change so it was under-accruing. This will be adjusted and all funding for J72 in FY 2006 will be expended.

J82 Case Management/J83 Core Services Contract Management/J84 Nursing Services:

- (As of May 31, J82 Case Management was overspent by nearly 17 percent.)
- The allotments in J82 Case Management, J83 Core Services Contract Management and J84 Nursing Services are all part of the contract to the Area Agencies on Aging (AAAs). These three budget units are managed as one total, so as long as the total expenditures of the three do not exceed the companion allotment, there is no fiscal issue. It is also worthwhile to note that the terms of this contract do not permit it to be overspent.
- In July 2004, a one-rate methodology was implemented to pay AAAs. A budget structure request to change or combine J82 Case Management, and J84 Nursing Services was not undertaken because some of the nursing service expenditures earn a higher federal match (75 percent). These items also remain separate for federal reporting purposes. The expenditures subject to a 75 percent match is the only item that is showing up in J84 Nursing Services.

J85 Caregiver Program:

- (As of May 31, was underspent by 27 percent.)
- Expenditures are lagging behind the allotment.

Vulnerable Children and Adults

J86 In-Home Worker Health Insurance:

- (As of May 31, was underspent by 15 percent.)
- Two steps in the 2006 Supplemental budget were approved and increased the allotment by \$13.1 million for fiscal year 2006 to bring the allotment more in line with current and estimated future spending. Expenditures are lagging behind the allotment.

Aging & Developmental Services, Developmental Disabilities:

Enacted 2006 Supplemental Budget

- Net change of (\$5.7) million in General Fund-State for caseload;
- \$1.1 million in General Fund-State to expand employment and day services;
- \$778,000 in General Fund-State and 9 FTEs for additional case management support;
- \$3.8 million General Fund-State for various other items.

Expenditure Tracking

H10 Headquarters:

- (As of May 31, was overspent by 37.4 percent.)
- The over-expenditure in May was for salary/benefits of \$308,000; HRMS costs of \$258,000; and a suspense account that was not zeroed out for a lease-purchase agreement for computers of over \$600,000. The \$600,000 for lease-purchase will be adjusted to zero, but the other overages will be managed within existing resources.

H20 Infant Toddler Early Intervention Program (ITEIP):

- (As of May 31st, was underspent by 10.7 percent. This program is 100% federal and the grant will be spent by the end of the biennium.